

DR-2 Disclosure Summary Page

DR-2

Citizens for Vulich		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2012	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	1/17/2012 8:01:45 PM	
Committee Code:	13735	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Vulich, Mark S	

Treasurer

Last Name:	Shields	First Name:	Lester	MI:	A
Address:	436 Mill Ridge Road				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3553
E-Mail:	537eagle@mchsi.com				

Chairperson

Last Name:	McGraw	First Name:	James	MI:	
Address:	3 Heather Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3121
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,028.25
Schedule A: Cash Contributions Total	\$775.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,803.25
Schedule B: Expenditure Total	\$2,139.43
Schedule F2: Cash Loan Repayments	\$500.00
Cash on Hand at End of Period	\$163.82

Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$200.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/28/2011	Check #	McGraw, James 3 Heather Lane Clinton, IA 52732	None	\$100.00	
11/28/2011	Check #	Putman, Beverly 1406 Main Avenue Clinton, IA 52732	None	\$25.00	
11/29/2011	Check #	Irwin, James 273 Melrose Clinton, IA 52732	None	\$40.00	
11/30/2011	Check #	Howes, Steve 1114 North 5th Street Clinton, IA 52732	None	\$100.00	
11/30/2011	Check #	Unitemized, Contribution None Clinton, IA 52732	None	\$10.00	
12/2/2011	Check #	Mallicoat, Mark 1019 8th Avenue North Clinton, IA 52732	None	\$100.00	
12/2/2011	Check #	Manatt, Anthony P.O. Box 186 DeWitt, IA 52742	None	\$100.00	
12/5/2011	Check #	Clausen, Pete 2849 Small Court Camanche, IA 52730	None	\$100.00	
12/5/2011	Check #	Johnson, Eric 1107 7th Avenue North Clinton, IA 52732	None	\$100.00	
12/6/2011	Check #	McAlpine, Randa 245 Woodlawn Court Clinton, IA 52732	None	\$100.00	

Total Regular Contributions	\$775.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$775.00

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/1/2011	Check # 1021	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$334.60
Newspaper ads				
12/5/2011	Check # 1022	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising	\$646.98
Postcard printing and mailing				
12/5/2011	Check # 1023	Postmaster, U.S. 300 South 1st Street Clinton, IA 52732	Postage, Shipping, Delivery	\$178.90
Stamps				
12/6/2011	Check # 1024	Rastrelli's 238 Main Avenue Clinton, IA 52732	Gifts or Meals for Volunteers	\$507.02
Election night gathering				
12/16/2011	Check # 1025	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$57.68
Thank You ad				
12/19/2011	Check # 1026	E-Trade Financial P.O. Box 9201 Old Bethpage, NY 11803	Web Fees	\$3.49
Web fees paid from prior report debt				
12/26/2011	Check # 1027	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Postage, Shipping, Delivery	\$181.80
Reimburse candidate for stamps 11/01/2011 \$5.80 11/23/2011 \$176.00				
12/30/2011	Check # 1030	E-Trade Financial P.O. Box 9201 Old Bethpage, NY 11803	Campaign Merchandise	\$228.96
Pays credit card charges as follows - 12/04/2011 Office Max \$30.57 (card stock paper and sharpies) 12/24/2011 Go Daddy \$198.39 (web fees)				

Total Amount	\$2,139.43
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/30/2011	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Self	\$500.00

Total Loans Paid This Period	\$500.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$700.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	(\$200.00)